



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Review the Current Status of Major Capital Projects

MEETING DATE: February 5, 2003

PREPARED BY: Deputy City Manager and Finance Director

RECOMMENDED ACTION: That the City Council review the current status of the major capital projects.

BACKGROUND INFORMATION: As part of the preparation for the 2003-05 Financial Plan and Budget, staff will review with Council the current status of the major capital projects adopted with the 2001-03 Financial Plan and Budget. This review will set the stage for development of the capital budget portion of the two-year budget.

At this time the City Manager is recommending deferring major capital projects such as the Animal Shelter, Aquatics Center, Indoor Sports Center, and DeBenedetti Park due to the State fiscal uncertainties.

FUNDING: None required at this time.

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Janet Keeter, Deputy City Manager

Handwritten signature of Vicky McAthie.

Vicky McAthie, Finance Director

APPROVED:

Handwritten signature of Jim O'Brien Flynn.

Jim O'Brien Flynn - City Manager

2003-05
FINANCIAL PLAN AND BUDGET

Status of Major Projects

2/5/03

1

Capital Project Stages

- o Designated
- o Study
- o Acquisition
- o Design
- o Construction
- o Debt Service

2

Public Safety Projects

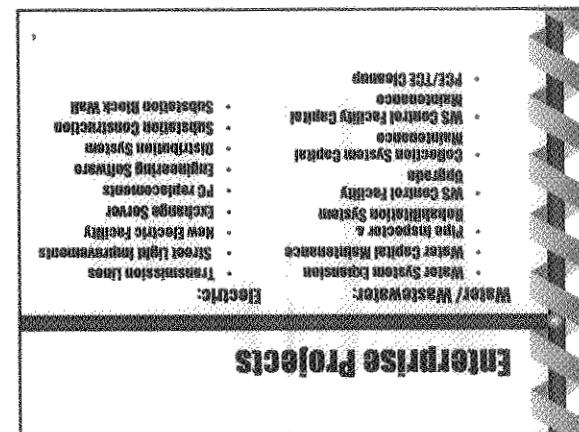
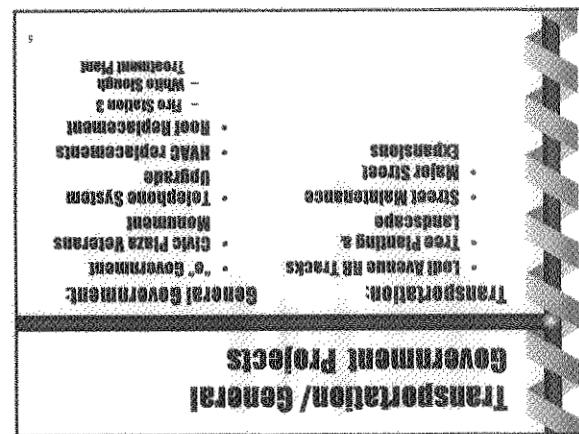
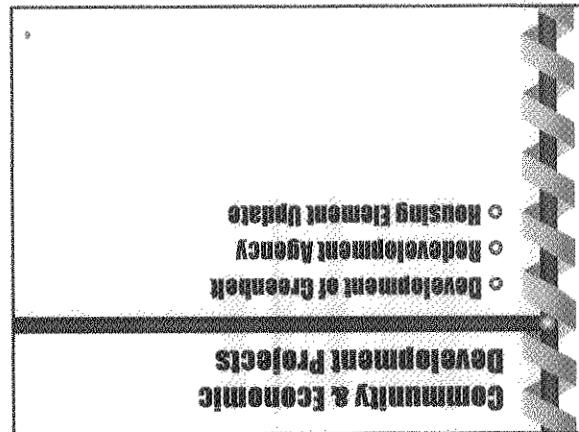
Police Dept:

- New Police Facility
- Animal Shelter Facility

Fire Dept:

- Remodel Public Safety Building
- Parking Structure
- New Quint Truck
- Truck for Mobile Command Center
- Rescue Trailer
- Fire Stations

3



Parks & Recreation Projects

- Indoor Sports Center
- Aquatics Center
- Delmenotti Park/C-Basin
- Lodi Lake Central Area Improvements
- Lodi Lake West Side Development Plan
- Lodi Lake Pedestrian Trail
- Outdoor Skate Park
- Sales Park Backstop Extensions
- Zuma Field Reservations
- Small Projects – Various Parks
- Shade Structure – English Oaks
- Park Irrigation System
- Sturdy Seat for Nature Trail
- Installation of Donated Soccer Fields
- Richards Ranch Park
- Piday Park
- Ropet Park

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Leisure & Cultural Services Projects

Library:

- Library Facilities Master Plan
- Building Renovation and ADA Compliance
- Checkout Equipment & Workstations
- Upgrade Integrated Library System

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Next Public Meeting - Budget

- February 19
– Review of Revenue Assumptions
- March 5
– Review of Revenue Assumptions (continued)

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Budget Calendar

o City Manager Revenue Review	2/10/03
o Departments Submit Requests to Finance	2/17/03
o City Council Review of Revenue Assumptions	2/19/03
o City Manager Review of Budget Requests	3/03/03
o City Council Review of Revenue Assumptions	3/05/03
o Discuss Significant Expenditure and Staffing Requests	3/19/03
o Discuss Significant Expenditure and Staffing Requests	4/02/03
o Update on State Budget	4/16/03
o Discuss Fund Balance and Release of Draft Budget Document	5/07/03
o City Council Review of Financial Plan & Budget	5/09/03
o City Council Review of Financial Plan and Budget – Special meeting	5/05/03
o Adopt Financial Plan and Budget	5/18/03

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